

FORM DR-2: Disclosure Summary PageStatus: **Amended**ID #: **930**Committee: **Citizens for Heaton**Comm Type: **State House**Date Due: **11/01/2002**Report Year: **2002**Treasurer: **John L Becker**

Primary Ph. ()- Secondary Ph. ()-

Chair:

County: **NA**Amended: **12/8/2003**

Statutory Due Date	11/01/2002
Adjusted Due Date	/ /
Received Date	11/04/2002
Postmark Date	11/01/2002
Amended	12/08/2003

Statement of Cash on Hand

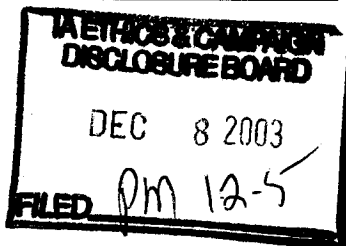
Cash on Hand at Start of Period	\$44,047.10
Schedule A: Cash contributions Total	\$2,225.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$46,272.10
Schedule B: Expenditure Total	\$20,000.00
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	26,272.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

ID: **930**

County:

Type: **State House**Treas: **John Becker**Name: **Citizens for Heaton**FORM
DR-2
ICFRS 4/98DISCLOSURE
REPORT

For Office Use Only

Comm. # **930**

Indexed

Audited

Computer

WRSReport Due Date: **11/01/2002**

Committee Chair:

Status: **Amen**Notice of Dissolution: **N/A****Statement of Cash On Hand**

Cash On Hand at Start of Period	\$43,947.10
Schedule A: Cash Contributions Total	\$2,225.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$46,172.10
Schedule B: Expenditures Total	\$20,000.00
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$26,172.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

Amen

SCHEDULE A: Contributions - Money Taken In ID: 930 Name: Citizens for Heaton Type: State House		SCHEDULE A ICFRS 12/99 AMENDED	MONETARY RECEIPTS
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ETHICS & CAMPAIGN DISCLOSURE BOARD
 DEC 8 2003
FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/16/2002 [#924]	Chk#: 985	Canby, Ron 836 Westwood Dr. Westwood Mount Pleasant IA 52641	No Relation	\$50.00
10/16/2002 [#925]	Chk#: 9892	Meyer, Robert G. 1530 Highway 78 Mount Pleasant IA 52641	No Relation	\$50.00
10/17/2002 [#926]	ID: 6160 Chk#: 2073	Iowa Independent Bankers PAC Suite 202, 1603 22nd St. West Des Moines IA 50266		\$150.00
10/17/2002 [#951]	ID: 6279 Chk#: 2018	Iowa Ophthalmology Political Action Committee 1501 50th Street, Suite 133 West Des Moines IA 50266		\$200.00
10/17/2002 [#927]	ID: 6077 Chk#: 1652	Iowa Pharmacy PAC 8515 Douglas, Suite 16 Des Moines IA 50322		\$200.00
10/17/2002 [#950]	Chk#: 14790	Kenefick, Thomas W. 506 N. First Ave. Iowa City IA 52245	No Relation	\$25.00
10/17/2002 [#953]	ID: 8304 Chk#: 5622	Merck & Company, Inc. PAC 601 Pennsylvania Ave.NW North Bldg, Suite 1200 Washington DC 20004		\$100.00
10/17/2002 [#928]	Chk#: 5295	Strothman, Fred 2278 Quaker Ave. New London IA 52645	No Relation	\$25.00

AMENDED

Page Total **\$800.00**

SCHEDULE A: Contributions - Money Taken In ID: 930 Name: Citizens for Heaton Type: State House		SCHEDULE A ICFRS 12/99 AMENDED	MONETARY RECEIPTS
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IA ETHICS & CAMPAIGN DISCLOSURE BOARD
 DEC 8 2003
FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/18/2002 [#929]	Chk#: 2384	Krieger, Lugene 2277 170th St. Mount Union IA 52644	No Relation	\$25.00
10/18/2002 [#944]	Chk#: 1952	Wright, Kimberly A. 5080 N. Ocean Dr. #22-B Singer Island FL 33404	No Relation	\$200.00
10/19/2002 [#930]	Chk#: 3044	Brinkmeyer, Diane R. 205 Orchard Ln. New London IA 52645	No Relation	\$50.00
10/19/2002 [#943]	Chk#: 3441	Kaska, Linda 603 S. Adams St. Mount Pleasant IA 52641	No Relation	\$25.00
10/19/2002 [#955]	Chk#: 7805	Neilsen, Craig H. 8620 Titleist Circle Las Vegas NV 89117	No Relation	\$100.00
10/20/2002 [#945]	Chk#: 2355	Bricker, Marvin 1122 Linden Lane Mount Pleasant IA 52641	No Relation	\$50.00
10/22/2002 [#946]	ID: 6098 Chk#: 3228	Iowa Bev PAC 321 East Walnut St., Suite 310 Des Moines IA 503092026		\$125.00
10/22/2002 [#952]	ID: 6078 Chk#: 1465	Iowa Physical Therapy PAC 1228 8th Street, Suite 106 West Des Moines IA 502652624		\$200.00

AMENDED

Page Total **\$775.00**

SCHEDULE A: Contributions - Money Taken In ID: 930 Name: Citizens for Heaton Type: State House		IOWA STATE DISCLOSURE BOARD DEC 8 2003 FILED	SCHEDULE A ICFRS 12/99 AMENDED	MONETARY RECEIPTS
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Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/23/2002 <i>(Amended)</i> [#947]	ID: 6058 Chk#: 2204	Iowa Chiropractic Society PAC 1605 N. Ankeny Blvd., Ste. 100 Ankeny IA 500214159		\$150.00
10/24/2002 [#948]	Chk#: 5564	Mallams, Steven D. 2527 220th St. Mount Union IA 52644	No Relation	\$100.00
10/24/2002 [#949]	Chk#: 4719	Reid, Larry L. 2308 Racine Ave. New London IA 52645	No Relation	\$50.00
10/25/2002 [#954]	ID: 6008 Chk#: 2038	Associated Builders and Contractors of Iowa PAC 939 Office Park Rd., Suite 123 West Des Moines IA 50265		\$100.00
10/25/2002 [#956]	Chk#: 4275	Lauer, James C. 1913 150th St. Mount Pleasant IA 52641	No Relation	\$100.00
10/26/2002 [#957]	ID: 6070 Chk#: 2870	Iowa Law Pac 521 E. Locust Des Moines IA 50309		\$150.00

AMENDED

Page Total	\$650.00
Report Total	\$2,225.00

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 930 Name: Citizens for Heaton Type: State House		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
		AMENDED	

IACMOS & CAMPAIGN
 DISCLOSURE BOARD
 DEC 8 2003
 FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/17/2002	ID: 9161 Chk#: 260	Republican Party of Iowa and its Eisenhower Club 521 E. Locust St. Des Moines IA 50309	\$20,000.00
#942]	POLITICAL CONTRIBUTION:		
10/29/2002	Chk#: 261	KILJ AM/FM P.O. Box 311 Mount Pleasant IA 52641	\$0.00
(Amended) #958]	ADVERTISING: DELETED ORIGINAL TRANSACTION with an amount of: \$400.00. Radio time for 2002 General Election (campaign expense).		

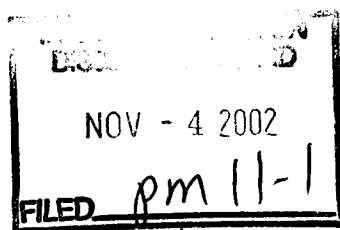
AMENDED

Page Total	\$20,000.00
Report Total	\$20,000.00

FORM DR-2: Disclosure Summary Page

ID: **930**

County:

Type: **State House**Treas: **John Becker**Name: **Citizens for Heaton**FORM
DR-2
ICFRS 4/98DISCLOSURE
REPORT

For Office Use Only

Comm. # 930

Indexed e e

Audited 9-11-03

Computer WRS

Report Due Date: **11/01/2002**

Committee Chair:

Status: **Orig**Notice of Dissolution: **N/A**

See amended report

Statement of Cash On Hand

Cash On Hand at Start of Period	\$43,947.10
Schedule A: Cash Contributions Total	\$2,125.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$46,072.10
Schedule B: Expenditures Total	\$20,000.00
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$26,072.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

SCHEDULE A: Contributions - Money Taken In ID: 930 Name: Citizens for Heaton Type: State House		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
		ORIGINAL	

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10/17/2002 [#951]	ID: 6279 Chk#: 2018	Iowa Ophthalmology Political Action Committee 1501 50th Street, Suite 133 West Des Moines IA 50266		\$200.00
10/17/2002 [#927]	ID: 6077 Chk#: 1652	Iowa Pharmacy PAC 8515 Douglas, Suite 16 Des Moines IA 50322		\$200.00
10/17/2002 [#950]	Chk#: 14790	Kenefick, Thomas W. 506 N. First Ave. Iowa City IA 52245	No Relation	\$25.00
10/17/2002 [#953]	ID: 8304 Chk#: 5622	Merck & Company, Inc. PAC 601 Pennsylvania Ave.NW North Bldg, Suite 1200 Washington DC 20004		\$100.00
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ORIGINAL

Page Total **\$800.00**

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		ORIGINAL	

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10/19/2002 [#930]	Chk#: 3044	Brinkmeyer, Diane R. 205 Orchard Ln. New London IA 52645	No Relation	\$50.00
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10/19/2002 [#955]	Chk#: 7805	Neilsen, Craig H. 8620 Titleist Circle Las Vegas NV 89117	No Relation	\$100.00
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10/24/2002 [#949]	Chk#: 4719	Reid, Larry L. 2308 Racine Ave. New London IA 52645	No Relation	\$50.00
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10/25/2002 [#956]	Chk#: 4275	Lauer, James C. 1913 150th St. Mount Pleasant IA 52641	No Relation	\$100.00
10/26/2002 [#957]	ID: 6070 Chk#: 2870	Iowa Law Pac 521 E. Locust Des Moines IA 50309		\$150.00

ORIGINAL

Page Total	\$550.00
Report Total	\$2,125.00

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **930**

Name: **Citizens for Heaton**

Type: **State House**

SCHEDULE
B
ICFRS 12/99

MONETARY
EXPENDITURES

ORIGINAL

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
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#942]	POLITICAL CONTRIBUTION:		

ORIGINAL

Page Total **\$20,000.00**

Report Total **\$20,000.00**

Page **1** of **1**
(for schedule B)